

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF MISSISSIPPI**

**IN RE:**

**BANKRUPTCY PROCEEDING**

**STEADIVEST, LLC**

**CASE NO. 09-01013 EE**

**CONSOLIDATED WITH:**

**STEADIVEST DEVELOPMENT, LLC  
f/k/a JACKSON PROPERTY LIQUIDATORS, LLC  
CASE NO. 09-01823 EE**

**STEADIVEST CAPITAL, LLC  
f/k/a TACTICAL FINANCIAL SOLUTIONS, LLC  
CASE NO. 09-01824 EE**

**MTW INVESTMENT FINANCING, LLC  
CASE NO. 09-01825 EE**

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**TRUSTEE'S STATUS REPORT**

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COMES NOW, Derek A. Henderson, Trustee and files this Status Report. Attached as Exhibit "A" is the Trustee's Form 2 - Estate Cash Receipts and Disbursements Record. This shows all transactions of the estate since June 1, 2009. Also, attached as Exhibit "B" is a letter dated February 2, 2016 to the estate's title attorney and realtor/auctioneer. This letter shows the remaining properties that are still at issue to be liquidated.

DATED this the 24<sup>th</sup> day of February, 2016.

Respectfully Submitted,

By: s / Derek A. Henderson  
Derek A. Henderson  
Trustee and Attorney for the Trustee

**DEREK A. HENDERSON, MSB # 2260  
1765-A Lelia Drive, Suite 103  
Jackson, MS 39216  
(601) 948-3167  
derek@derekhendersonlaw.com**

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9176

**EXHIBIT****A**

Taxpayer ID No: XX-XXX5425

For Period Ending: 02/24/2016

Money Market Account

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/09	1	STEADIVEST RESOURCES LLC DEBTOR IN POSSESSION CASE # 09-01013 4 COUNTRY PLACE PEARL, MS 39208	Balance in bank account	1229-000	\$4,444.84		\$4,444.84
06/01/09	2	STEADIVEST LLC DEBTOR IN POSSESSION CASE # 09-01013 4 COUNTRY PLACE PEARL, MS 39208	Balance in bank account	1229-000	\$2,906.55		\$7,351.39
06/01/09	3	STEADIVEST, LLC 4 COUNTRY PLACE PEARL, MS 39208	Balance in bank account	1229-000	\$475.56		\$7,826.95
06/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.89		\$7,827.84
07/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.99		\$7,828.83
08/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.99		\$7,829.82
09/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.96		\$7,830.78
10/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.96		\$7,831.74
11/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.99		\$7,832.73
12/10/09	14	INVESTLINC/GK PROPERTIES FUND II C/O GK DEVELOPMENT 303 E. MAIN STREET, SUITE 201 BARRINGTON, IL 60010	Interest Payment	1223-000	\$200.00		\$8,032.73
12/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$1.01		\$8,033.74
01/08/10		Transfer to Acct# XXXXXX9184	Transfer of Funds	9999-000		\$847.17	\$7,186.57
01/29/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.34		\$7,186.91
02/26/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.25		\$7,187.16

Page Subtotals:

\$8,034.33

\$847.17

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Bank Name: Union Bank

Account Number/CD#: XXXXXX9176

Money Market Account

Taxpayer ID No: XX-XXX5425

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/04/10		Transfer to Acct# XXXXXX9184	Transfer of Funds	9999-000		\$7.47	\$7,179.69
03/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.30		\$7,179.99
04/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.27		\$7,180.26
05/28/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.25		\$7,180.51
06/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.30		\$7,180.81
07/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.27		\$7,181.08
08/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.29		\$7,181.37
09/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.27		\$7,181.64
10/29/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.26		\$7,181.90
11/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.29		\$7,182.19
12/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.28		\$7,182.47
01/28/11		Transfer to Acct# XXXXXX9184	Transfer of Funds	9999-000		\$502.25	\$6,680.22
01/31/11	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.000	1270-000	\$0.08		\$6,680.30
04/11/11		Transfer to Acct# XXXXXX9184	Transfer of Funds	9999-000		\$6.45	\$6,673.85
06/13/11	301	DEREK A. HENDERSON 111 EAST CAPITOL ST., SUITE 455 JACKSON, MS 39201	Attorney for Trustee Fees and Expenses per Court Order 06/07/11			\$518.36	\$6,155.49
		DEREK A. HENDERSON		(\$499.01)	3110-000		
		DEREK A. HENDERSON		(\$19.35)	3120-000		

Page Subtotals:

\$2.86

\$1,034.53

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Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9176

Money Market Account

Taxpayer ID No: XX-XXX5425

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/20/11	302	ROBERT A BYRD BYRD & WISER P.O. BOX 1939 BILOXI, MS 39533	Attorney for Trustee Fees per Court Order 06/17/11	3210-000		\$76.91	\$6,078.58
09/26/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$14.75	\$6,063.83
10/25/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$14.75	\$6,049.08
11/02/11		Transfer to Acct# XXXXXX9184	Transfer of Funds	9999-000		\$6,049.08	\$0.00

COLUMN TOTALS	\$8,037.19	\$8,037.19
Less: Bank Transfers/CD's	\$0.00	\$7,412.42
Subtotal	\$8,037.19	\$624.77
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$8,037.19	\$624.77

Page Subtotals: \$0.00 \$6,155.49

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

For Period Ending: 02/24/2016

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
01/08/10		Transfer from Acct# XXXXXX9176	Transfer of Funds	9999-000	\$847.17	\$847.17
01/08/10	1001	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Attorney for Trustee Fees per Court Order 01/07/10	3110-000		\$847.17
03/04/10		Transfer from Acct# XXXXXX9176	Transfer of Funds	9999-000	\$7.47	\$7.47
03/04/10	1002	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Bond Premium per Court Order 03/03/10	2300-000		\$7.47
01/28/11		Transfer from Acct# XXXXXX9176	Transfer of Funds	9999-000	\$502.25	\$502.25
01/28/11	1003	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Attorney for Trustee Fees per Court Order 01/28/11	3110-000		\$502.25
04/11/11		Transfer from Acct# XXXXXX9176	Transfer of Funds	9999-000	\$6.45	\$6.45
04/11/11	1004	DEREK A. HENDERSON 111 EAST CAPITOL ST., SUITE 455 JACKSON, MS 39201	Bond Payment per Court Order 03/16/11	2300-000		\$6.45
11/02/11		Transfer from Acct# XXXXXX9176	Transfer of Funds	9999-000	\$6,049.08	\$6,049.08
12/27/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$12.29
01/13/12		Estate of STEADIVEST, LLC 09-01013	Transfer from Steadivest Development, LLC 09-01823- EE	9999-000	\$74,887.75	\$80,924.54
01/13/12		Estate of STEADIVEST, LLC 09-01013	Transfer from Steadivest Capital, LLC - 09-01824-EE	9999-000	\$471,736.59	\$552,661.13
01/13/12		Estate of STEADIVEST, LLC 09-01013	Transfer from MTW Investment Financing, LLC - 09-01825-EE	9999-000	\$78,940.45	\$631,601.58
01/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$14.75
01/27/12	1005	HOLADAY LAW FIRM 586 LAKELAND EAST DRIVE, SUITE C FLOWOOD, MS 39232	Per Court Order 01/12/12	3991-000	\$50,000.00	\$581,586.83

Page Subtotals:

\$632,977.21

\$51,390.38

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Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/27/12	1006	WATKINS & EAGER, PLLC PO BOX 650 JACKSON, MS 39205-0650	Per Court Order 01/12/12	3991-000		\$50,000.00	\$531,586.83
01/27/12	1007	The InvestLinc/TFS Income Fund LLC Paul M Ellis Esq Butler Snow PO Box 22567 Jackson, MS 39225-2567	Per Court Order 01/12/12	7100-000		\$156,040.00	\$375,546.83
01/30/12	1008	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Attorney for Trustee Fees and Expenses per Court Order 01/30/12.		\$32,361.35	\$343,185.48	
		DEREK A. HENDERSON		(\$30,212.00)			
		DEREK A. HENDERSON		(\$2,149.35)			
02/09/12	1009	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Bond Premium per Court Order 02/09/12	2300-000		\$6.89	\$343,178.59
02/15/12		ADVANCED RECOVERY SYSTEMS, INC.	Accounts Receivable - George Smith		\$157.50		\$343,336.09
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202		(\$105.00)			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH	\$262.50			
02/27/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$658.82	\$342,677.27
03/12/12		ADVANCED RECOVERY SYSTEMS, INC.	Accounts Receivable - George Smith		\$315.00		\$342,992.27
			Gross Receipts \$525.00				

Page Subtotals:

\$472.50 \$239,067.06

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Taxpayer ID No: XX-XXX5425

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For Period Ending: 02/24/2016

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$210.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH	\$525.00	1221-000		
03/26/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$845.66	\$342,146.61
04/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$840.74	\$341,305.87
05/07/12		RICHARD M. LINGLE, PLLC 1400 LAKEOVER RD., STE. 110 JACKSON, MS 39213	Overpayment from Richard Lingle in the amount of \$878.68.		\$45,879.86		\$387,185.73
			Gross Receipts	\$72,078.68			
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901		(\$1,702.00)			
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727		(\$1,370.35)			
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727		(\$7,526.47)			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213		(\$15,600.00)			
	125		LIQUIDATED CLAIMS - 321 Broadview, Jackson, MS	\$10,250.00			
	62		RENTAL PROPERTY - 2913 Greenview, Jackson, MS	\$600.00			
	37		RENTAL PROPERTY - 114 Mason, Jackson, MS	\$2,178.68			
	49		RENTAL PROPERTY - 1027 Walnut, Jackson, MS	\$1,000.00			

Page Subtotals:

\$45,879.86

\$1,686.40

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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	63		RENTAL PROPERTY - 303 Wacaster, Jackson, MS	\$11,250.00	1122-000		
	67		RENTAL PROPERTY - 375 Mason, Jackson, MS	\$1,500.00	1122-000		
	73		RENTAL PROPERTY - 632 W. Hillsdale, Jackson, MS	\$17,750.00	1122-000		
	75		RENTAL PROPERTY - 704 Westmont, Jackson, MS	\$10,250.00	1122-000		
	79		RENTAL PROPERTY - 2857 Greenwood, Jackson, MS	\$3,700.00	1122-000		
	198		RENTAL PROPERTY - 905 Cooper Rd., Jackson, MS	\$2,700.00	1222-000		
	197		RENTAL PROPERTY - 3443 West Capitol St., Jackson, MS	\$1,000.00	1222-000		
	137	..	LIQUIDATED CLAIMS - 3637 Wamer, Jackson, MS	\$8,400.00	1122-000		
	136		LIQUIDATED CLAIMS - 3228 Whitten, Jackson, MS	\$1,500.00	1122-000		
05/07/12		RICHARD M. LINGLE, PLLC 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Refund of overpayment of attorney's fees	3210-000		(\$2,600.00)	\$389,785.73
05/07/12	1010	RICHARD M. LINGLE, PLLC 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Overpayment of funds from sale of 13 Steadivest, LLC properties.	8500-002		\$878.68	\$388,907.05
05/16/12		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Accounts Receivable - George Smith		\$157.50		\$389,064.55
			Gross Receipts	\$262.50			
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202		(\$105.00)	2990-000		
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH	\$262.50	1221-000		

Page Subtotals:

\$157.50 (\$1,721.32)

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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$838.28	\$388,226.27
06/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$929.24	\$387,297.03
07/09/12	1011	Lefoldt & Co., P.A. P.O. Box 2848 Ridgeland, MS 39158	Accountant for Trustee Fees per Court Order 07/09/12	3410-000		\$8,360.00	\$378,937.03
07/23/12		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH ST. JACKSON, MS 39202	Accounts Receivable - George Smith		\$315.00		\$379,252.03
			Gross Receipts \$525.00				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202		(\$210.00) 2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH	\$525.00 1221-000			
07/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$953.82	\$378,298.21
08/15/12		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH ST. JACKSON, MS 39202	Accounts Receivable - George Smith		\$157.50		\$378,455.71
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202		(\$105.00) 2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH	\$262.50 1221-000			
08/23/12		RICHARD M. LINGLE, PLLC 1400 LAKEOVER RD., STE. 110 JACKSON, MS 39213	Proceeds from On-line Auction		\$337,143.34		\$715,599.05

Page Subtotals:

\$337,615.84

\$11,081.34

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Gross Receipts \$425,250.00				
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727	County Taxes (\$13,063.44)	2820-000			
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727	Ad Valorem Taxes (\$23,460.72)	2820-000			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney Fees (\$33,500.00)	3210-000			
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADE, MS 38901	Auctioneer Fees (\$18,082.50)	3610-000			
104		LIQUIDATED CLAIMS - 2401 Coronet, Jackson, MS	\$6,750.00	1122-000			
105		LIQUIDATED CLAIMS - 3032 Woodbine, Jackson, MS	\$8,000.00	1122-000			
74		RENTAL PROPERTY - 665 Cooper, Jackson, MS	\$10,000.00	1122-000			
78		RENTAL PROPERTY - 158 Pine Ridge, Jackson, MS	\$13,000.00	1122-000			
46		RENTAL PROPERTY - 2632 Shannon, Jackson, MS	\$16,500.00	1122-000			
52		RENTAL PROPERTY - 139 Woody, Jackson, MS	\$9,500.00	1122-000			
47	.	RENTAL PROPERTY - 2751 Brookwood, Jackson, MS	\$10,000.00	1122-000			
51		RENTAL PROPERTY - 133 Pinelawn, Jackson, MS	\$14,000.00	1122-000			
55		RENTAL PROPERTY - 1515 First Avenue, Jackson, MS	\$300,000.00	1122-000			
140		LIQUIDATED CLAIMS - 1112 Crestview, Jackson, MS	\$20,500.00	1122-000			
142		LIQUIDATED CLAIMS - 311 Knob Hill, Jackson, MS	\$17,000.00	1122-000			

Page Subtotals:

\$0.00

\$0.00

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Trustee Name: DEREK A. HENDERSON  
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Account Number/CD#: XXXXXX9184  
Checking Account

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For Period Ending: 02/24/2016

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08/23/12	1012	TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADE, MS 38901	Expenses for Phase II Online Sale per Court Order 05/10/12	3620-000		\$3,365.46	\$712,233.59
08/27/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$936.61	\$711,296.98
08/30/12		RICHARD M. LINGLE, PLLC 1400 LAKEOVER RD., STE. 110 JACKSON, MS 39213	Proceeds from online auction		\$72,504.99		\$783,801.97
			Gross Receipts \$88,500.00				
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727	County Taxes (\$2,159.01)	2820-000			
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727	Ad Valorem Taxes (\$3,951.00)	2820-000			
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727	Estimated Property Taxes (\$6,000.00)	2820-000			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees (\$3,000.00)	3110-000			
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADE, MS 38901	Auctioneer Fees (\$885.00)	3610-000			
80			RENTAL PROPERTY - 942 Branch St, Jackson, MS	\$33,500.00	1122-000		
40			RENTAL PROPERTY - 2741 Revere, Jackson, MS	\$25,500.00	1122-000		
42			RENTAL PROPERTY - 3146 Adrienne, Jackson, MS	\$29,500.00	1122-000		
08/30/12		RICHARD M. LINGLE, PLLC 1400 LAKEOVER RD., STE. 110 JACKSON, MS 39213	Additional proceeds of online auction		\$18,967.50		\$802,769.47
			Gross Receipts \$44,027.50				
			Unlinked Allocation \$1,265.00	1210-000			

Page Subtotals:

\$91,472.49

\$4,302.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

For Period Ending: 02/24/2016

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADE, MS 38901	Auctioneer Fees for 14 properties closed	(\$21,375.00) 3610-000			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Money put down on 3 properties that did not sell	(\$3,685.00) 2500-000			
105			LIQUIDATED CLAIMS - 3032 Woodbine, Jackson, MS	\$3,245.00 1122-000			
125			LIQUIDATED CLAIMS - 321 Broadview, Jackson, MS	\$1,815.00 1122-000			
78			RENTAL PROPERTY - 158 Pine Ridge, Jackson, MS	\$3,685.00 1122-000			
62			RENTAL PROPERTY - 2913 Greenview, Jackson, MS	\$1,100.00 1122-000			
37			RENTAL PROPERTY - 114 Mason, Jackson, MS	\$742.50 1122-000			
47			RENTAL PROPERTY - 2751 Brookwood, Jackson, MS	\$550.00 1122-000			
49			RENTAL PROPERTY - 1027 Walnut, Jackson, MS	\$1,870.00 1122-000			
51			RENTAL PROPERTY - 133 Pinelawn, Jackson, MS	\$2,805.00 1122-000			
63			RENTAL PROPERTY - 303 Wacaster, Jackson, MS	\$18,700.00 1122-000			
67			RENTAL PROPERTY - 375 Mason, Jackson, MS	\$1,540.00 1122-000			
75			RENTAL PROPERTY - 704 Westmont, Jackson, MS	\$1,100.00 1122-000			
197			RENTAL PROPERTY - 3443 West Capitol St., Jackson, MS	\$880.00 1222-000			
137			LIQUIDATED CLAIMS - 3637 Warner, Jackson, MS	\$1,045.00 1122-000			
136			LIQUIDATED CLAIMS - 3228 Whitten, Jackson, MS	\$1,430.00 1122-000			
140			LIQUIDATED CLAIMS - 1112 Crestview, Jackson, MS	\$2,255.00 1122-000			

Page Subtotals:

\$0.00

\$0.00

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09/05/12		MCDONALD FLEMING MOORHEAD 25 WEST GOVERNMENT STREET PENSACOLA, FL 32502	Sale of 5581 Raughton Rd., Pensacola, FL		\$98,787.45		\$901,556.92
			Gross Receipts \$101,500.00				
		McDonald Fleming Moorhead 25 West Government Street Pensacola, FL 32502	Closing Costs from sale of property (\$1,418.00)	2500-000			
		McDonald Fleming Moorhead 25 West Government Street Pensacola, FL 32502	Taxes from Jan. 1, 2012 thru Aug. 29, 2012 (\$1,294.55)	2820-000			
	93		RENTAL PROPERTY - 5581 Raughton Rd., Pensacola, FL	\$101,500.00	1110-000		
09/05/12	1013	RICHARD M. LINGLE, PLLC 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees per Court Order 03/23/12 Fees due for (4) properties where buyer failed to close (4 @ \$1,000.00 each)	3210-000		\$4,000.00	\$897,556.92
09/19/12		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH ST. JACKSON, MS 39202	Accounts Receivable - George Smith		\$157.50		\$897,714.42
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Amount due Agency (\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH	\$262.50	1221-000		
09/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$1,042.32	\$896,672.10
10/01/12	124	AMERICAN EMPIRE SURPLUS LINES INSURANCE COMPANY 301 E. FOURTH STREET, 25N CINCINNATI, OH 45202	Ins. pmt. for 2 Georgetown houses that burned	1110-000	\$41,386.86		\$938,058.96

Page Subtotals:

\$140,331.81

\$5,042.32

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10/17/12		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH ST. JACKSON, MS 39202	Accounts Receivable - George Smith		\$157.50		\$938,216.46
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Amount due to Agency (\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH	\$262.50 1221-000			
10/24/12	1014	The InvestLinc/TFS Income Fund, LLC c/o Stephen W. Rosenblatt Butler, Snow, O'Mara, Stevens & Canada, PLLC 1020 Highland Colony Parkway, Suite 1400 Ridgeland, MS 39157	Per Court Order 10/23/12	4110-000		\$128,783.21	\$809,433.25
10/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$2,165.76	\$807,267.49
11/26/12	199	ROBISON & HOLMES, PLLC P.O. DRAWER 1128 MCCOMB, MS 39649-1128	Adversary Settlement - Jack Harrington	1249-000	\$25,000.00		\$832,267.49
11/26/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$1,173.73	\$831,093.76
11/28/12		SURETY LAND TITLE, INC. 5909 AIRPORT BLVD. MOBILE, AL 36608	Sale of 360 Michigan Ave., Mobile, AL 36606		\$17,363.43		\$848,457.19
			Gross Receipts \$20,052.74				
		Surety Land Title, Inc. - Grelot 6721 Grelot Road, Suite B Mobile, AL 36695	Commission (\$1,200.00)	3510-000			
		Attorney Chase R. Laurendine	Document preparation (\$100.00)	2500-000			

Page Subtotals:

\$42,520.93 \$132,122.70

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Account Number/CD#: XXXXXX9184

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Taxpayer ID No: XX-XXX5425

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Surety Land Title, Inc. - Grelot 6721 Grelot Road, Suite B Mobile, AL 36695	Title Insurance (\$250.00)	2500-000			
		Surety Land Title, Inc. - Grelot 6721 Grelot Road, Suite B Mobile, AL 36695	Escrow Fee (\$40.00)	2500-000			
		Knockout Pest and Termite	Pest Inspection (\$180.00)	2500-000			
		Revenue Commissioner Marilyn E. Wood	2012 Property Taxes #1803882 (\$668.02)	2820-000			
		Payoff/The City of Mobile	Payoff/The City of Mobile (\$179.63)	2500-000			
		County Property Taxes	County Property Taxes 10/01/12 to 11/13/12 (\$71.66)	2820-000			
	201		Apartment Complex - 360 Michigan Ave., Mobile, AL \$20,000.00	1210-000			
	202		City Property Taxes - 360 Michigan Ave., Mobile, AL \$52.74	1290-000			
12/13/12	1015	ROBERT A. BYRD BYRD & WISER P.O. BOX 1939 BILOXI, MS 39533	Attorney for Trustee Fees and Expenses per Court Order 12/11/12			\$7,325.00	\$841,132.19
		ROBERT A. BYRD	Attorney for Trustee Fees (\$7,150.00)	3210-000			
		ROBERT A. BYRD	Attorney for Trustee Expenses (\$175.00)	3220-000			
12/14/12		ADVANCED RECOVERY SYSTEMS, INC.	Accounts Receivable - George Smith		\$157.50		\$841,289.69
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH	\$262.50	1221-000		

Page Subtotals:

\$157.50

\$7,325.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

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12/17/12	1016	Chris B. Savell, CPA Lefoldt & Co., P.A. P.O. Box 2848 Ridgeland, MS 39158	Accountant for Trustee Fees per Court Order 12/17/12	3410-000		\$1,260.00	\$840,029.69
12/26/12	1017	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Attorney for Trustee Fees and Expenses per Court Order 12/26/12			\$100,792.38	\$739,237.31
		DEREK A. HENDERSON	Attorney for Trustee Fees (\$93,632.50)	3110-000			
		DEREK A. HENDERSON	Attorney for Trustee Expenses (\$7,159.88)	3120-000			
12/26/12		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$997.82	\$738,239.49
01/21/13		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH ST. JACKSON, MS 39202	Accounts Receivable - George Smith		\$315.00		\$738,554.49
			Gross Receipts \$525.00				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Collection Fee (\$210.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$525.00	1221-000			
01/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$1,056.18	\$737,498.31
02/20/13	1018	Terry Bailey 740 Katherine Dr. Canton, MS 39046	(Final distribution to Claim 3, representing a Payment of 2.59% per court order.)	7100-000		\$10,902.26	\$726,596.05
02/20/13	1019	Grant or Mason Gray 312 Airport Rd. Pearl, MS 39208	(Final distribution to Claim 8, representing a Payment of 2.59% per court order.)	7100-000		\$482.30	\$726,113.75
02/20/13	1020	Grant Gray 312 Airport Rd. Pearl, MS 39208	(Final distribution to Claim 9, representing a Payment of 2.59% per court order.)	7100-000		\$852.76	\$725,260.99

Page Subtotals:

\$315.00 \$116,343.70

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02/20/13	1021	Rosalyn Gray 187 Thomasville Rd. Florence, MS 39073	(Final distribution to Claim 10, representing a Payment of 2.59% per court order.)	7100-000		\$1,057.11	\$724,203.88
02/20/13	1022	Brian S. Smith 3008 Spyglass Hill Rd Edmond, OK 73034	(Final distribution to Claim 16, representing a Payment of 2.59% per court order.)	7100-000		\$456.92	\$723,746.96
02/20/13	1023	John D. Smith 309 Noble Dr. Brookhaven, MS 39601	(Final distribution to Claim 24, representing a Payment of 2.59% per court order.)	7100-000		\$3,986.66	\$719,760.30
02/20/13	1024	Grant or Mason Gray 312 Airport Rd. Pearl, MS 39208	(Final distribution to Claim 27, representing a Payment of 2.59% per court order.)	7100-000		\$482.30	\$719,278.00
02/20/13	1025	Danny Gray c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Final distribution to Claim 34, representing a Payment of 2.59% per court order.)	7100-000		\$1,293.36	\$717,984.64
02/20/13	1026	Scott Stevens PO Box 1285 Cabot, AR 72023	(Final distribution to Claim 35, representing a Payment of 2.59% per court order.)	7100-000		\$25,778.31	\$692,206.33
02/20/13	1027	Linda Mathews PO Box 1285 Cabot, AR 72023	(Final distribution to Claim 36, representing a Payment of 2.59% per court order.)	7100-000		\$7,089.03	\$685,117.30
02/20/13	1028	Builders and Contractor of MS returned 7/5/11	(Final distribution to Claim 37, representing a Payment of 2.59% per court order.)	7100-000		\$258.78	\$684,858.52
02/20/13	1029	Charles Peoples 3913 Underwood Dr. Flowood, MS 39232	(Final distribution to Claim 39, representing a Payment of 2.59% per court order.)	7100-000		\$646.68	\$684,211.84
02/20/13	1030	Barbara Allbritton 251 Swan Lake Drive Jackson, Ms 39212-5337	(Final distribution to Claim 44, representing a Payment of 2.59% per court order.)	7100-000		\$517.34	\$683,694.50
02/20/13	1031	Mike Yarbro, Sue Yarbro, MYSY Rental, Inc. c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Final distribution to Claim 47, representing a Payment of 2.59% per court order.)	7100-000		\$26,648.41	\$657,046.09

Page Subtotals: \$0.00 \$68,214.90

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Account Number/CD#: XXXXXX9184

Checking Account

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02/20/13	1032	Richard Lacey c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Final distribution to Claim 48, representing a Payment of 2.59% per court order.)	7100-000		\$5,173.44	\$651,872.65
02/20/13	1033	Raymond Montgomery, Jr. c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Final distribution to Claim 51, representing a Payment of 2.59% per court order.)	7100-000		\$258.67	\$651,613.98
02/20/13	1034	Alex Breeland c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Final distribution to Claim 53, representing a Payment of 2.59% per court order.)	7100-000		\$2,355.83	\$649,258.15
02/20/13	1035	Lee Alex Breland c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Final distribution to Claim 54, representing a Payment of 2.59% per court order.)	7100-000		\$21,431.50	\$627,826.65
02/20/13	1036	Arthur "Jay" Warren III and Karen Warren c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Final distribution to Claim 55, representing a Payment of 2.59% per court order.)	7100-000		\$2,832.07	\$624,994.58
02/20/13	1037	Kathryn Breeland 216 Crescent Ridge Dr. Madison, MS 39110	(Final distribution to Claim 57, representing a Payment of 2.59% per court order.)	7100-000		\$1,966.25	\$623,028.33
02/20/13	1038	Wells Marble & Hurst, PLLC PO Box 131 Jackson, MS 39205-0131	(Final distribution to Claim 60, representing a Payment of 2.59% per court order.)	7100-000		\$349.67	\$622,678.66
02/20/13	1039	Gloria Irwin 6 Southwood Blvd Clinton, MS 39056	(Final distribution to Claim 69, representing a Payment of 2.59% per court order.)	7100-000		\$1,293.36	\$621,385.30
02/20/13	1040	Clyde D. Lacey 100 Camelia Trail Brandon, MS 39047	(Final distribution to Claim 70, representing a Payment of 2.59% per court order.)	7100-000		\$1,549.62	\$619,835.68

Page Subtotals: \$0.00 \$37,210.41

**FORM 2**  
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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1041	B. M. McEachern 605 Parson Ave. Greenwood, MS 38930	(Final distribution to Claim 71, representing a Payment of 2.59% per court order.)	7100-000		\$2,577.83	\$617,257.85
02/20/13	1042	Tim Davis 2887 VFW Rd. Leland, MS 38756	(Final distribution to Claim 72, representing a Payment of 2.59% per court order.)	7100-000		\$807.47	\$616,450.38
02/20/13	1043	Bobby Isonhood 182 Quail Rd Canton, MS 39046	(Final distribution to Claim 76, representing a Payment of 2.59% per court order.)	7100-000		\$13,487.19	\$602,963.19
02/20/13	1044	Anita Green 4957 Brookwood Jackson, MS 39272-6700	(Final distribution to Claim 78, representing a Payment of 2.59% per court order.)	7100-000		\$2,034.00	\$600,929.19
02/20/13	1045	Danny Gray, Huey C. Harpe, and Vinson C. Gray c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Final distribution to Claim 79, representing a Payment of 2.59% per court order.)	7100-000		\$1,510.20	\$599,418.99
02/20/13	1046	James Williams 265 Goodman Rd. Pelahatchie, MS 39145-2962	(Final distribution to Claim 80, representing a Payment of 2.59% per court order.)	7100-000		\$1,291.14	\$598,127.85
02/20/13	1047	Patricia Williams 265 Goodman Rd. Pelahatchie, MS 39145-2962	(Final distribution to Claim 81, representing a Payment of 2.59% per court order.)	7100-000		\$1,291.14	\$596,836.71
02/20/13	1048	Heather Depta 4837 Summit Road Rd Valdosta, GA 31602	(Final distribution to Claim 87, representing a Payment of 2.59% per court order.)	7100-000		\$1,353.70	\$595,483.01
02/20/13	1049	Eva and Rick Lacey c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Final distribution to Claim 89, representing a Payment of 2.59% per court order.)	7100-000		\$7,172.32	\$588,310.69
02/20/13	1050	B.G. Lacey c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Final distribution to Claim 90, representing a Payment of 2.59% per court order.)	7100-000		\$788.27	\$587,522.42

Page Subtotals: \$0.00 \$32,313.26

**FORM 2**  
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02/20/13	1051	Raymond Montgomery, Jr. c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Final distribution to Claim 91, representing a Payment of 2.59% per court order.)	7100-000		\$20,083.85	\$567,438.57
02/20/13	1052	Mildred Freda Hudson, and Eva H. Lacey & Johnie Hudson 100 Camelia Trail Brandon, MS 39047	(Final distribution to Claim 94, representing a Payment of 2.59% per court order.)	7100-000		\$3,008.55	\$564,430.02
02/20/13	1053	LAURA UNDERHILL 19335 OLD FRIEND RD SANTA CLARITA, CA 91351	(Final distribution to Claim 101, representing a Payment of 2.59% per court order.)	7100-000		\$19.75	\$564,410.27
02/20/13	1054	Claude B. Smith 3090 Pearlie Dr. NW Brookhaven, MS 39601	(Final distribution to Claim 102, representing a Payment of 2.59% per court order.)	7100-000		\$5,305.76	\$559,104.51
02/20/13	1055	Robert H. Compton obo Eleanor Hinson P O Box 845 Meridian, MS 39302-0845	(Final distribution to Claim 103, representing a Payment of 2.59% per court order.)	7100-000		\$1,288.92	\$557,815.59
02/20/13	1056	Jack & Toni Williams 1202 Martin Dr. Brandon, MS 39047	(Final distribution to Claim 104, representing a Payment of 2.59% per court order.)	7100-000		\$3,866.75	\$553,948.84
02/20/13	1057	Natalie Dautenhahn 1200 Bay Vista Brandon, MS 39047	(Final distribution to Claim 105, representing a Payment of 2.59% per court order.)	7100-000		\$3,014.70	\$550,934.14
02/20/13	1058	Natalie Dautenhahn 1200 Bay Vista Brandon, MS 39047	(Final distribution to Claim 106, representing a Payment of 2.59% per court order.)	7100-000		\$5,486.83	\$545,447.31
02/20/13	1059	Mary Baysinger 215 Cantrell Ave Nashville, TN 37205	(Final distribution to Claim 110, representing a Payment of 2.59% per court order.)	7100-000		\$14,033.98	\$531,413.33
02/20/13	1060	Curtis Baysinger 215 Cantrell Ave Nashville, TN 37205	(Final distribution to Claim 115, representing a Payment of 2.59% per court order.)	7100-000		\$271.17	\$531,142.16
02/20/13	1061	Bobby Isonhood 182 Quail Rd Canton, MS 39046	(Final distribution to Claim 118, representing a Payment of 2.59% per court order.)	7100-000		\$12,377.77	\$518,764.39

Page Subtotals: \$0.00 \$68,758.03

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

Blanket Bond (per case limit): \$27,869,306.00

For Period Ending: 02/24/2016

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1062	Unitech, Inc. PO Box 1703 Vicksburg, MS 39181	(Final distribution to Claim 124, representing a Payment of 2.59% per court order.)	7100-000		\$18.65	\$518,745.74
02/20/13	1063	Hill Ward Henderson c/o Patrick Mosley PO Box 231 Tampa, FL 33601-2231	(Final distribution to Claim 128, representing a Payment of 2.59% per court order.)	7100-000		\$212.05	\$518,533.69
02/20/13	1064	Dell Financial Services c/o Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	(Final distribution to Claim 129, representing a Payment of 2.59% per court order.)	7100-000		\$6.14	\$518,527.55
02/20/13	1065	Mr. & Mrs. James R. Donald 185 Oak Ridge Dr. Raymond, MS 39154	(Final distribution to Claim 130, representing a Payment of 2.59% per court order.)	7100-000		\$2,703.92	\$515,823.63
02/20/13	1066	Robert Isonhood 4019 Meadville Rd Liberty, MS 39645	(Final distribution to Claim 131, representing a Payment of 2.59% per court order.)	7100-000		\$2,673.48	\$513,150.15
02/20/13	1067	Barbara Albritton 251 Swan Lake Drive Jackson, Ms 39212	(Final distribution to Claim 132, representing a Payment of 2.59% per court order.)	7100-000		\$5,095.66	\$508,054.49
02/20/13	1068	Alex Breeland c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Final distribution to Claim 134, representing a Payment of 2.59% per court order.)	7100-000		\$2,355.83	\$505,698.66
02/20/13	1069	Show Powell PLLC 2950 Layfair Drive Suite 101 Flowood, MS 38232	(Final distribution to Claim 138, representing a Payment of 2.59% per court order.)	7100-000		\$236.98	\$505,461.68
02/20/13	1070	Eileen Shaffer, Esq. PO Box 1177 Jackson, MS 39215-1177	(Final distribution to Claim 139, representing a Payment of 2.59% per court order.)	7100-000		\$76.17	\$505,385.51
02/20/13	1071	Kay Wolfe 1613 43rd St Meridian, MS 39305	(Final distribution to Claim 140, representing a Payment of 2.59% per court order.)	7100-000		\$10,542.78	\$494,842.73
02/20/13	1072	Citibank, N.A. 701 East 60th Street North Sioux Falls, SD 57117	(Final distribution to Claim 141, representing a Payment of 2.59% per court order.)	7100-000		\$33.08	\$494,809.65

Page Subtotals: \$0.00      \$23,954.74

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

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Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

For Period Ending: 02/24/2016

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1073	GE Money Bank c/o Recovery Management Systems Corp. 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131-1605	(Final distribution to Claim 142, representing a Payment of 2.59% per court order.)	7100-000		\$5.71	\$494,803.94
02/20/13	1074	Indian Harbor Insurance Co DLA Piper LLP (US) c/o James R. Irving 203 N LaSalle St, Ste 1900 Chicago, IL 60601	(Final distribution to Claim 166, representing a Payment of 2.59% per court order.)	7100-000		\$1,066.58	\$493,737.36
02/20/13	1075	Gerald W. Martin 3103 Ginger #C Costa Mesa, CA 92626	(Final distribution to Claim 168, representing a Payment of 2.59% per court order.)	7100-000		\$199.05	\$493,538.31
02/25/13	1076	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Bond Payment per Court Order 02/25/13	2300-000		\$723.05	\$492,815.26
02/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$940.32	\$491,874.94
03/11/13	1077	US TRUSTEE 501 E. COURT STREET, SUITE 6-430 JACKSON, MS 39201-5002	Priority Claim per Court Order 03/08/13	2950-000		\$650.00	\$491,224.94
03/11/13	1078	IRS 100 W CAPITOL ST., STE 504 JACKSON, MS 39269-0599	Priority Claim per Court Order 03/08/13	5800-000		\$500.00	\$490,724.94
03/11/13	1079	Internal Revenue Service P O Box 21126 Philadelphia, PA 19114	Priority Claim per Court Order 03/08/13	5800-000		\$500.00	\$490,224.94
03/11/13	1080	Internal Revenue Service P O Box 21126 Philadelphia, PA 19114	Priority Claim per Court Order 03/08/13	5800-000		\$1,000.00	\$489,224.94
03/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$976.13	\$488,248.81
04/08/13		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202			\$315.00		\$488,563.81
			Gross Receipts	\$525.00			

Page Subtotals:

\$315.00

\$6,560.84

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

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Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

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Separate Bond (if applicable):

For Period Ending: 02/24/2016

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Payment to Agency (\$210.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$525.00	1221-000			
04/08/13	203	AMERICAN EMPIRE SURPLUS LINES INSURANCE CO. 301 E. 4TH ST. CINCINNATI, OH 45202	Insurance Proceeds in loss of property on 11/29/12	1210-000	\$60,000.00		\$548,563.81
04/08/13	124	AMERICAN EMPIRE SURPLUS LINES INSURANCE CO. 301 E. 4TH ST. - 25 N CINCINNATI, OH 45202	Insurance Proceeds for unit that burned 01/18/13	1110-000	\$43,500.00		\$592,063.81
04/19/13	200	ROBISON & HOLMES P.O. DRAWER 1128 MCCOMB, MS 39649-1128	Jack Harrington - Judgment	1249-000	\$35,000.00		\$627,063.81
04/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$779.01	\$626,284.80
05/16/13		ADVANCED RECOVERY SYSTEMS, INC. 219 KATHERINE DRIVE FLOWOOD, MS 39232	Accounts Receivable - George Smith		\$157.50		\$626,442.30
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			
05/28/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$836.30	\$625,606.00
05/29/13	1081	StorageMax - Lakeland 4600 Lakeland Dr. Flowood, MS 39232	Two year storage contract fees per Court Order 05/28/13	2410-000		\$3,792.00	\$621,814.00

Page Subtotals:

\$138,657.50

\$5,407.31

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/31/13	1030	Barbara Albritton 251 Swan Lake Drive Jackson, Ms 39212-5337	Stop Payment Acceptance Posted Manually	7100-000		(\$517.34)	\$622,331.34
05/31/13	1067	Barbara Albritton 251 Swan Lake Drive Jackson, Ms 39212	Stop Payment Acceptance Posted Manually	7100-000		(\$5,095.66)	\$627,427.00
05/31/13	1072	Citibank, N.A. 701 East 60th Street North Sioux Falls, SD 57117	Stop Payment Acceptance Posted Manually	7100-000		(\$33.08)	\$627,460.08
05/31/13	1082	U.S. Bankruptcy Court Southern District of Mississippi P.O. Box 2448 Jackson, MS 39225-2448	Check No. 1030 issued to Barbara Albritton on 02/20/13 for interim distribution has not cleared the bank.	7100-000		\$517.34	\$626,942.74
05/31/13	1083	U.S. Bankruptcy Court Southern District of Mississippi P.O. Box 2448 Jackson, MS 39225-2448	Check No. 1067 issued to Barbara Albritton on 02/20/13 for interim distribution has not cleared the bank.	7100-000		\$5,095.66	\$621,847.08
05/31/13	1084	U.S. Bankruptcy Court Southern District of Mississippi P.O. Box 2448 Jackson, MS 39225-2448	Check No. 1072 issued to Citibank, N.A. on 02/20/13 for interim distribution has not cleared the bank.	7100-000		\$33.08	\$621,814.00
06/17/13		Nashville Title Insurance Corporation Escrow Account 2818 Bransford Avenue Nashville, TN 37204	Sale of Property at 330 Pullen Ave., Nashville, TN		\$54,030.58		\$675,844.58
			Gross Receipts \$61,600.00				
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADE, MS 38901	Auctioneer Fees (\$5,600.00)	3610-000			
		RUDY TITLE AND ESCROW	Closing Fees (\$350.00)	2500-000			
		DAVIDSON COUNTY TRUSTEE	2013 County Taxes (\$1,166.98)	2820-000			
		County Property Taxes	01/01/13 to 05/31/13 (\$452.44)	2820-000			
	132		LIQUIDATED CLAIMS - 330 Pullen (Loan), Nashville, TN	\$61,600.00	1110-000		

Page Subtotals:

\$54,030.58

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

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Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

For Period Ending: 02/24/2016

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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/17/13		Nashville Title Insurance Corporation Escrow Account 2818 Bransford Avenue Nashville, TN 37204	Sale of 1023 Sharpe Avenue, Nashville, TN		\$91,669.98		\$767,514.56
			Gross Receipts \$103,400.00				
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADE, MS 38901	Auctioneer Fees (\$9,400.00)	3610-000			
		RUDY TITLE AND ESCROW	Closing/Settlement Fee (\$350.00)	2500-000			
		DAVIDSON COUNTY TRUSTEE	2012 County Taxes (\$1,418.91)	2820-000			
		County Property Taxes	01/01/13 to 06/03/13 (\$561.11)	2820-000			
	130		LIQUIDATED CLAIMS - 1023 Sharpe Ave. (Loan), Nashville, TN	\$103,400.00	1110-000		
06/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$939.01	\$766,575.55
06/26/13		ADVANCED RECOVERY SYSTEMS, INC. 219 Katherine Drive Flowood, MS 39232	Accounts Receivable - George Smith		\$157.50		\$766,733.05
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Collection Fee - George Smith (\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH	\$262.50	1221-000		
07/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$979.06	\$765,753.99

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

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Taxpayer ID No: XX-XXX5425

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For Period Ending: 02/24/2016

Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/26/13		ADVANCED RECOVERY SYSTEMS, INC. 219 KATHERINE DRIVE FLOWOOD, MS 39232	Accounts Receivable - George Smith		\$337.50		\$766,091.49
			Gross Receipts \$562.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Collection Fees (\$225.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH	\$562.50 1221-000			
08/26/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$1,139.32	\$764,952.17
09/09/13		Taylor Auction & Realty, Inc. 15229 Hwy. 51 North Grenada, MS 38901	On-line auction of office equipment		\$8,836.64		\$773,788.81
			Gross Receipts \$12,467.00				
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	Auctioneer Fees (\$2,493.40)	3630-000			
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	Auctioneer Expenses (\$1,136.96)	3640-000			
	145		OFFICE EQUIPMENT \$12,467.00	1129-000			
09/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$1,138.31	\$772,650.50
10/16/13	1085	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Attorney for Trustee Fees and Expenses per Court Order 10/15/13			\$22,901.20	\$749,749.30
		DEREK A. HENDERSON	Attorney for Trustee Fees (\$20,075.00)	3110-000			
		DEREK A. HENDERSON	Attorney for Trustee Expenses (\$2,826.20)	3120-000			

Page Subtotals:

\$9,174.14

\$25,178.83

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/23/13	204	James R. Moncus, Jr. Attorney at Law 1313 Alford Avenue Birmingham, AL 35226	Overbid Refund on Property Taxes	1224-000	\$569.34		\$750,318.64
10/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$1,108.84	\$749,209.80
11/08/13		RICHARD M. LINGLE, PLLC 1400 LAKEOVER RD., STE. 110 JACKSON, MS 39213	Sale of Steadivest Properties		\$820,384.93		\$1,569,594.73
			Gross Receipts \$1,020,218.20				
			Unlinked Allocation \$590.50	1110-000			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees (\$23,000.00)	3210-000			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees (\$15,000.00)	3210-000			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees (\$5,000.00)	3210-000			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees (\$4,000.00)	3210-000			
		2011 AD VALOREM TAXES	Taxes (\$38,622.79)	2820-000			
		2012 AD VALOREM TAXES		(\$31,883.92)	2820-000		
		CITY/TOWN TAXES	Taxes (\$11,147.44)	2820-000			
		PROPERTY TAXES	Taxes (\$30,720.59)	2820-000			
		TAXES PAID AT CLOSING	Taxes (\$2,933.52)	2820-000			
		TAXES PAID AT CLOSING	Taxes (\$8,896.96)	2820-000			

Page Subtotals:

\$820,954.27

\$1,108.84

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		TAXES PAID AT CLOSING	Taxes (\$7,195.78)	2820-000			
		ATTORNEY'S FEES	Attorney's Fees (\$1,275.00)	3210-000			
		ATTORNEY'S FEES - Hugh Armistead	Attorney's Fees (\$750.00)	3210-000			
		CLOSING COSTS	Closing Costs (\$3,511.50)	2500-000			
		CLOSING COSTS	Closing Costs (\$2,001.93)	2500-000			
		CLOSING COSTS	Closing Costs (\$3,650.00)	2500-000			
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADE, MS 38901	Auctioneer Fees (\$1,450.00)	3610-000			
		TAX ADJUSTMENT	Excess Deposit (\$6,600.00)	2820-000			
		TAX ADJUSTMENT	Tax Adjustment (\$2,193.84)	2820-000			
108		LIQUIDATED CLAIMS - 3403 Doris Cr., (REHAB), Montgomery, AL	\$7,250.00	1110-000			
109		LIQUIDATED CLAIMS - 716 Carmel (REHAB), Nashville, TN	\$56,000.00	1110-000			
111		LIQUIDATED CLAIMS - 410 Arthur St., Montgomery, AL	\$13,500.00	1110-000			
121		LIQUIDATED CLAIMS - 1416 Second Ave., Jackson, MS	\$14,500.00	1110-000			
123		LIQUIDATED CLAIMS - 4246 W. Capitol, Jackson, MS	\$9,000.00	1110-000			
89		RENTAL PROPERTY - 1810 Branch St., Nashville, TN	\$61,000.00	1110-000			
70		RENTAL PROPERTY - 4943 Westwood, Jackson, MS	\$3,250.00	1110-000			
72		RENTAL PROPERTY - 5859 Old Canton, Jackson, MS	\$46,000.00	1110-000			

Page Subtotals:

\$0.00

\$0.00

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	76		RENTAL PROPERTY - 728 Combs, Jackson, MS	\$7,000.00	1110-000		
	85		RENTAL PROPERTY - 266 Dexter Ave., Mobile, AL	\$38,525.13	1110-000		
	82		RENTAL PROPERTY - 3604 Holland, Memphis, TN	\$6,009.50	1110-000		
	56		RENTAL PROPERTY - 1863 Willaneel, Jackson, MS	\$6,000.00	1110-000		
	60		RENTAL PROPERTY - 2635 Revere, Jackson, MS	\$11,500.00	1110-000		
	66		RENTAL PROPERTY - 3719 John Adams, Jackson, MS	\$5,500.00	1110-000		
	68		RENTAL PROPERTY - 4548 Whitehaven, Jackson, MS	\$12,500.00	1110-000		
	44		RENTAL PROPERTY - 3464 Rosemary, Jackson, MS	\$5,500.00	1110-000		
	84		RENTAL PROPERTY - 1712 Pake Rd., Mobile, AL	\$16,009.35	1110-000		
	50		RENTAL PROPERTY - 111 Carolyn, Jackson, MS	\$8,500.00	1110-000		
	33		RENTAL PROPERTY - 9009 Beverly Drive, Birmingham, AL	\$15,069.12	1110-000		
	45		RENTAL PROPERTY - 1445 Dianne, Jackson, MS	\$7,000.00	1110-000		
	59		RENTAL PROPERTY - 2557 Paden, Jackson, MS	\$9,500.00	1110-000		
	57		RENTAL PROPERTY - 2211 Castle Hill, Jackson, MS	\$18,500.00	1110-000		
	65		RENTAL PROPERTY - 3546 Norwood, Jackson, MS	\$8,000.00	1110-000		
	53		RENTAL PROPERTY - 1444 Wooddell, Jackson, MS	\$15,500.00	1110-000		
	34		RENTAL PROPERTY - 933 Five Mile Road, Birmingham, AL	\$96,551.72	1110-000		

Page Subtotals:

\$0.00

\$0.00

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	69		RENTAL PROPERTY - 4746 Norway, Jackson, MS	\$28,000.00	1110-000		
	71		RENTAL PROPERTY - 5802 Orchardview, Jackson, MS	\$61,000.00	1110-000		
	83		RENTAL PROPERTY - 806 Newell, Memphis, TN	\$9,350.00	1110-000		
	88		RENTAL PROPERTY - 1925, 1927, 1929 James Ave., Mobile, AL	\$36,888.02	1110-000		
	61		RENTAL PROPERTY - 2822 Engleside, Jackson, MS	\$3,500.00	1110-000		
	94		RENTAL PROPERTY - 5604 E. Shore, Pensacola, FL	\$62,500.00	1122-000		
	22		RENTAL PROPERTY - 1424 46th Street W, Birmingham, AL	\$12,139.26	1110-000		
	30		RENTAL PROPERTY - 8300 4th Avenue S., Birmingham, AL	\$22,536.22	1110-000		
	95		RENTAL PROPERTY - 6308 Dallas Ave., Pensacola, FL	\$32,512.58	1110-000		
	97		RENTAL PROPERTY - 7961 Hilburn, Pensacola, FL	\$72,611.64	1110-000		
	135		LIQUIDATED CLAIMS - 3631 Kelly Lane, Montgomery, AL	\$3,300.00	1110-000		
	206		RENTAL PROPERTY - 5761 Old Canton Rd., Jackson, MS	\$47,000.00	1210-000		
	208		RENTAL PROPERTY - 4730 Kings Highway, Jackson, MS	\$40,000.00	1210-000		
	210		RENTAL PROPERTY - 710 Kirk St., Pensacola, FL	\$13,512.58	1110-000		
	205		RENTAL PROPERTY - 2403 Georgetown Ave., Jackson, MS	\$9,000.00	1210-000		
	207		RENTAL PROPERTY - 1247 Adkins Blvd, Jackson, MS	\$31,000.00	1210-000		
	209		RENTAL PROPERTY - 1333 17th Way SW, 8300 5th Ave. N. and 780	\$20,600.00	1110-000		

Page Subtotals:

\$0.00

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

For Period Ending: 02/24/2016

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	211		RENTAL PROPERTY - 708 Kirk St., Pensacola, FL	\$16,512.58	1110-000		
11/25/13		Union Bank	BANK SERVICES FEE (CHK)		2600-000		\$1,131.77
12/26/13		Union Bank	BANK SERVICES FEE (CHK)		2600-000		\$1,824.64
01/09/14		Morris J. Princiotta, Jr. 2100-C Rocky Ridge Rd. Birmingham, AL 35216	Sale of 3 Alabama Properties		\$14,388.02		\$1,581,026.34
			Gross Receipts	\$24,000.00			
		Morris J. Princiotta, Jr. 2100-C Rocky Ridge Rd. Birmingham, AL 35216	Attorney's Fees	(\$3,450.00)		3210-000	
		Morris J. Princiotta, Jr. 2100-C Rocky Ridge Rd. Birmingham, AL 35216	Attorney's Expenses	(\$101.50)		3220-000	
		TAXES PAID AT CLOSING	Taxes	(\$6,060.48)		2820-000	
	35		RENTAL PROPERTY - 6501 Forest Drive, Fairfield, AL	\$8,000.00		1110-000	
	24		RENTAL PROPERTY - 2724 6th Street NE, Birmingham, AL	\$8,000.00		1110-000	
	23		RENTAL PROPERTY - 224 McCormick, Birmingham, AL	\$8,000.00		1110-000	
01/27/14		Union Bank	BANK SERVICES FEE (CHK)		2600-000		\$2,330.68
02/10/14	1086	TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADE, MS 38901	Fees per Court Order 01/04/13		3610-000		\$15,405.93
02/25/14		Union Bank	BANK SERVICES FEE (CHK)		2600-000		\$2,343.11
03/10/14	1087	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Trustee Bond per Court Order 03/06/14		2300-000		\$1,407.70
03/25/14		Union Bank	BANK SERVICES FEE (CHK)		2600-000		\$2,106.34

Page Subtotals:

\$14,388.02

\$26,550.17

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

For Period Ending: 02/24/2016

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
04/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$2,318.52
05/27/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$2,239.47
05/29/14	1088	The InvestLinc/TFS Income Fund LLC Paul M Ellis Esq Butler Snow PO Box 22567 Jackson, MS 39225-2567	Interim Distribution	7100-000		\$390,100.00
05/29/14	1089	Terry Bailey 740 Katherine Dr. Canton, MS 39046	(Interim distribution to Claim 3, representing a Payment of 6.41% per court order.)	7100-000		\$27,027.93
05/29/14	1090	Grant or Mason Gray 312 Airport Rd. Pearl, MS 39208	(Interim distribution to Claim 8, representing a Payment of 6.41% per court order.)	7100-000		\$1,195.67
05/29/14	1091	Grant Gray 312 Airport Rd. Pearl, MS 39208	(Interim distribution to Claim 9, representing a Payment of 6.41% per court order.)	7100-000		\$2,114.07
05/29/14	1092	Rosalyn Gray 187 Thomasville Rd. Florence, MS 39073	(Interim distribution to Claim 10, representing a Payment of 6.41% per court order.)	7100-000		\$2,620.71
05/29/14	1093	Brian S. Smith 3008 Spyglass Hill Rd Edmond, OK 73034	(Interim distribution to Claim 16, representing a Payment of 6.41% per court order.)	7100-000		\$1,132.76
05/29/14	1094	John D. Smith 309 Noble Dr. Brookhaven, MS 39601	(Interim distribution to Claim 24, representing a Payment of 6.41% per court order.)	7100-000		\$9,883.39
05/29/14	1095	Grant or Mason Gray 312 Airport Rd. Pearl, MS 39208	(Interim distribution to Claim 27, representing a Payment of 6.41% per court order.)	7100-000		\$1,195.67
05/29/14	1096	Danny Gray c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 34, representing a Payment of 6.41% per court order.)	7100-000		\$3,206.39
05/29/14	1097	Scott Stevens PO Box 1285 Cabot, AR 72023	(Interim distribution to Claim 35, representing a Payment of 6.41% per court order.)	7100-000		\$63,907.34

Page Subtotals: \$0.00      \$506,941.92

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/14	1098	Linda Matthews PO Box 1285 Cabot, AR 72023	(Interim distribution to Claim 36, representing a Payment of 6.41% per court order.)	7100-000		\$17,574.52	\$1,032,916.14
05/29/14	1099	Builders and Contractor of MS returned 7/5/11	(Interim distribution to Claim 37, representing a Payment of 6.41% per court order.)	7100-000		\$641.55	\$1,032,274.59
05/29/14	1100	Charles Peoples 3913 Underwood Dr. Flowood, MS 39232	(Interim distribution to Claim 39, representing a Payment of 6.41% per court order.)	7100-000		\$1,603.19	\$1,030,671.40
05/29/14	1101	Barbara Allbritton 251 Swan Lake Drive Jackson, Ms 39212-5337	(Interim distribution to Claim 44, representing a Payment of 6.41% per court order.)	7100-000		\$1,282.55	\$1,029,388.85
05/29/14	1102	Mike Yarbro, Sue Yarbro, MYSY Rental, Inc. c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 47, representing a Payment of 6.41% per court order.)	7100-000		\$66,064.44	\$963,324.41
05/29/14	1103	Richard Lacey c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 48, representing a Payment of 6.41% per court order.)	7100-000		\$12,825.54	\$950,498.87
05/29/14	1104	Raymond Montgomery, Jr. c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 51, representing a Payment of 6.41% per court order.)	7100-000		\$641.28	\$949,857.59
05/29/14	1105	Alex Breeland c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 53, representing a Payment of 6.41% per court order.)	7100-000		\$5,840.38	\$944,017.21
05/29/14	1106	Lee Alex Breland c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 54, representing a Payment of 6.41% per court order.)	7100-000		\$53,131.10	\$890,886.11

Page Subtotals:

\$0.00      \$159,604.55

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

For Period Ending: 02/24/2016

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/14	1107	Arthur "Jay" Warren III and Karen Warren c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 55, representing a Payment of 6.41% per court order.)	7100-000		\$7,021.02	\$883,865.09
05/29/14	1108	Kathryn Breeland 216 Crescent Ridge Dr. Madison, MS 39110	(Interim distribution to Claim 57, representing a Payment of 6.41% per court order.)	7100-000		\$4,874.55	\$878,990.54
05/29/14	1109	Wells Marble & Hurst, PLLC PO Box 131 Jackson, MS 39205-0131	(Interim distribution to Claim 60, representing a Payment of 6.41% per court order.)	7100-000		\$866.88	\$878,123.66
05/29/14	1110	Gloria Irwin 6 Southwood Blvd Clinton, MS 39056	(Interim distribution to Claim 69, representing a Payment of 6.41% per court order.)	7100-000		\$3,206.39	\$874,917.27
05/29/14	1111	Clyde D. Lacey 100 Camelia Trail Brandon, MS 39047	(Interim distribution to Claim 70, representing a Payment of 6.41% per court order.)	7100-000		\$3,841.69	\$871,075.58
05/29/14	1112	B. M. McEachern 605 Parson Ave. Greenwood, MS 38930	(Interim distribution to Claim 71, representing a Payment of 6.41% per court order.)	7100-000		\$6,390.73	\$864,684.85
05/29/14	1113	Tim Davis 2887 VFW Rd. Leland, MS 38756	(Interim distribution to Claim 72, representing a Payment of 6.41% per court order.)	7100-000		\$2,001.80	\$862,683.05
05/29/14	1114	Bobby Isonhood 182 Quail Rd Canton, MS 39046	(Interim distribution to Claim 76, representing a Payment of 6.41% per court order.)	7100-000		\$33,436.25	\$829,246.80
05/29/14	1115	Anita Green 4957 Brookwood Jackson, MS 39272-6700	(Interim distribution to Claim 78, representing a Payment of 6.41% per court order.)	7100-000		\$5,042.49	\$824,204.31
05/29/14	1116	Danny Gray, Huey C. Harpe, and Vinson C. Gray c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 79, representing a Payment of 6.41% per court order.)	7100-000		\$3,743.97	\$820,460.34
05/29/14	1117	James Williams 265 Goodman Rd. Pelahatchie, MS 39145-2962	(Interim distribution to Claim 80, representing a Payment of 6.41% per court order.)	7100-000		\$3,200.88	\$817,259.46

Page Subtotals: \$0.00      \$73,626.65

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

Blanket Bond (per case limit): \$27,869,306.00

For Period Ending: 02/24/2016

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/14	1118	Patricia Williams 265 Goodman Rd. Pelahatchie, MS 39145-2962	(Interim distribution to Claim 81, representing a Payment of 6.41% per court order.)	7100-000		\$3,200.88	\$814,058.58
05/29/14	1119	Heather Depta 4837 Summit Road Rd Valdosta, GA 31602	(Interim distribution to Claim 87, representing a Payment of 6.41% per court order.)	7100-000		\$3,355.97	\$810,702.61
05/29/14	1120	Eva and Rick Lacey c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 89, representing a Payment of 6.41% per court order.)	7100-000		\$17,781.01	\$792,921.60
05/29/14	1121	B.G. Lacey c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 90, representing a Payment of 6.41% per court order.)	7100-000		\$1,954.19	\$790,967.41
05/29/14	1122	Raymond Montgomery, Jr. c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 91, representing a Payment of 6.41% per court order.)	7100-000		\$49,790.12	\$741,177.29
05/29/14	1123	Mildred Freda Hudson, and Eva H. Lacey & Johnnie Hudson 100 Camelia Trail Brandon, MS 39047	(Interim distribution to Claim 94, representing a Payment of 6.41% per court order.)	7100-000		\$7,458.52	\$733,718.77
05/29/14	1124	LAURA UNDERHILL 19335 OLD FRIEND RD SANTA CLARITA, CA 91351	(Interim distribution to Claim 101, representing a Payment of 6.41% per court order.)	7100-000		\$48.98	\$733,669.79
05/29/14	1125	Claude B. Smith 3090 Pearlie Dr. NW Brookhaven, MS 39601	(Interim distribution to Claim 102, representing a Payment of 6.41% per court order.)	7100-000		\$13,153.56	\$720,516.23
05/29/14	1126	Robert H. Compton obo Eleanor Hinson P O Box 845 Meridian, MS 39302-0845	(Interim distribution to Claim 103, representing a Payment of 6.41% per court order.)	7100-000		\$3,195.37	\$717,320.86
05/29/14	1127	Jack & Toni Williams 1202 Martin Dr. Brandon, MS 39047	(Interim distribution to Claim 104, representing a Payment of 6.41% per court order.)	7100-000		\$9,586.10	\$707,734.76

Page Subtotals: \$0.00 \$109,524.70

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/14	1128	Natalie Dautenhahn 1200 Bay Vista Brandon, MS 39047	(Interim distribution to Claim 105, representing a Payment of 6.41% per court order.)	7100-000		\$7,473.77	\$700,260.99
05/29/14	1129	Natalie Dautenhahn 1200 Bay Vista Brandon, MS 39047	(Interim distribution to Claim 106, representing a Payment of 6.41% per court order.)	7100-000		\$13,602.47	\$686,658.52
05/29/14	1130	Mary Baysinger 215 Cantrell Ave Nashville, TN 37205	(Interim distribution to Claim 110, representing a Payment of 6.41% per court order.)	7100-000		\$34,791.82	\$651,866.70
05/29/14	1131	Curtis Baysinger 215 Cantrell Ave Nashville, TN 37205	(Interim distribution to Claim 115, representing a Payment of 6.41% per court order.)	7100-000		\$672.27	\$651,194.43
05/29/14	1132	Bobby Isonhood 182 Quail Rd Canton, MS 39046	(Interim distribution to Claim 118, representing a Payment of 6.41% per court order.)	7100-000		\$30,685.89	\$620,508.54
05/29/14	1133	Unitech, Inc. PO Box 1703 Vicksburg, MS 39181	(Interim distribution to Claim 124, representing a Payment of 6.41% per court order.)	7100-000		\$46.22	\$620,462.32
05/29/14	1134	Hill Ward Henderson c/o Patrick Mosley PO Box 231 Tampa, FL 33601-2231	(Interim distribution to Claim 128, representing a Payment of 6.41% per court order.)	7100-000		\$525.71	\$619,936.61
05/29/14	1135	Dell Financial Services c/o Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	(Interim distribution to Claim 129, representing a Payment of 6.41% per court order.)	7100-000		\$15.20	\$619,921.41
05/29/14	1136	Mr. & Mrs. James R. Donald 185 Oak Ridge Dr. Raymond, MS 39154	(Interim distribution to Claim 130, representing a Payment of 6.41% per court order.)	7100-000		\$6,703.32	\$613,218.09
05/29/14	1137	Robert Isonhood 4019 Meadville Rd Liberty, MS 39645	(Interim distribution to Claim 131, representing a Payment of 6.41% per court order.)	7100-000		\$6,627.87	\$606,590.22
05/29/14	1138	Barbara Allbritton 251 Swan Lake Drive Jackson, Ms 39212	(Interim distribution to Claim 132, representing a Payment of 9.00% per court order.)	7100-000		\$17,728.37	\$588,861.85

Page Subtotals: \$0.00 \$118,872.91

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

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Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

For Period Ending: 02/24/2016

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/14	1139	Alex Breeland c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 134, representing a Payment of 6.41% per court order.)	7100-000		\$5,840.38	\$583,021.47
05/29/14	1140	Show Powell PLLC 2950 Layfair Drive Suite 101 Flowood, MS 38232	(Interim distribution to Claim 138, representing a Payment of 6.41% per court order.)	7100-000		\$587.51	\$582,433.96
05/29/14	1141	Eileen Shaffer, Esq. PO Box 1177 Jackson, MS 39215-1177	(Interim distribution to Claim 139, representing a Payment of 6.41% per court order.)	7100-000		\$188.84	\$582,245.12
05/29/14	1142	Kay Wolfe 1613 43rd St Meridian, MS 39305	(Interim distribution to Claim 140, representing a Payment of 6.41% per court order.)	7100-000		\$26,136.73	\$556,108.39
05/29/14	1143	Citibank, N.A. 701 East 60th Street North Sioux Falls, SD 57117	(Interim distribution to Claim 141, representing a Payment of 6.41% per court order.)	7100-000		\$81.99	\$556,026.40
05/29/14	1144	GE Money Bank c/o Recovery Management Systems Corp. 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131-1605	(Interim distribution to Claim 142, representing a Payment of 6.42% per court order.)	7100-000		\$14.17	\$556,012.23
05/29/14	1145	Indian Harbor Insurance Co DLA Piper LLP (US) c/o James R. Irving 203 N LaSalle St, Ste 1900 Chicago, IL 60601	(Interim distribution to Claim 166, representing a Payment of 6.41% per court order.)	7100-000		\$2,644.18	\$553,368.05
05/29/14	1146	Gerald W. Martin 3103 Ginger #C Costa Mesa, CA 92626	(Interim distribution to Claim 168, representing a Payment of 6.41% per court order.)	7100-000		\$493.46	\$552,874.59
06/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$2,309.80	\$550,564.79
07/10/14		RICHARD M. LINGLE, PLLC 1400 Lakeover Rd., Ste. 110 Jackson, MS 39213	Sale of Rental Property		\$1,522.06		\$552,086.85
			Gross Receipts \$4,000.00				

Page Subtotals:

\$1,522.06

\$38,297.06

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

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Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

For Period Ending: 02/24/2016

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees (\$1,000.00)	3210-000			
		2013 AD VALOREM TAXES	2013 Ad Valorem Taxes (\$992.90)	2820-000			
		CITY TAXES	City Taxes (\$485.04)	2820-000			
	58		RENTAL PROPERTY - 222 Lea, Jackson, MS	\$4,000.00	1110-000		
07/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$1,015.83	\$551,071.02
		Hunt & Smith Law Firm P.A. P.O. Box 1260 Lake Wales, FL 33859-1260	Sale of property		\$616.44		\$551,687.46
			Gross Receipts \$2,450.00				
		P. A. Hunt & Smith Law Firm 225 East Park Avenue Lake Wales, FL 33853	Preparation of Trustee Deed for Seller	(\$250.00)			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees (\$1,000.00)	3210-000			
		Tax Collector Joe G. Tedder	2012 Real Property Taxes (\$264.22)	2820-000			
		Tax Collector Joe G. Tedder	2013 Real Property Taxes (\$236.82)	2820-000			
		County Taxes 1-1-14 to 7-9-14	County Taxes 1/1/14 to 7-9-14 (\$82.52)	2820-000			
	212		RENTAL PROPERTY - Indian Lake Estates, Indian Lakes Estates,	\$2,450.00	1210-000		
08/04/14	1112	B. M. McEachern 605 Parson Ave. Greenwood, MS 38930	Stop Payment Acceptance Posted Manually	7100-000		(\$6,390.73)	\$558,078.19
08/04/14	1099	Builders and Contractor of MS returned 7/5/11	Stop Payment Acceptance Posted Manually	7100-000		(\$641.55)	\$558,719.74

Page Subtotals:

\$616.44

(\$6,016.45)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/14	1124	LAURA UNDERHILL 19335 OLD FRIEND RD SANTA CLARITA, CA 91351	Stop Payment Acceptance Posted Manually	7100-000		(\$48.98)	\$558,768.72
08/08/14	1147	U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI P.O. BOX 2448 JACKSON, MS 39225-2448	Unclaimed Funds of B.M. McEachern - Claim No. 71	7100-000		\$6,390.73	\$552,377.99
08/08/14	1148	U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI P.O. BOX 2448 JACKSON, MS 39225-2448	Unclaimed Funds of Builders and Contractor of MS - Claim No. 37	7100-000		\$641.55	\$551,736.44
08/08/14	1149	U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI P.O. BOX 2448 JACKSON, MS 39225-2448	Unclaimed Funds of Laura Underhill - Claim No. 101	7100-000		\$48.98	\$551,687.46
08/20/14	1138	Barbara Allbritton 251 Swan Lake Drive Jackson, Ms 39212	Stop Payment Acceptance Posted Manually	7100-000		(\$17,728.37)	\$569,415.83
08/20/14	1101	Barbara Allbritton 251 Swan Lake Drive Jackson, Ms 39212-5337	Stop Payment Acceptance Posted Manually	7100-000		(\$1,282.55)	\$570,698.38
08/25/14	1150	Barbara Allbritton Carla Renee Allbritton Donald 185 Oak Ridge Drive Raymond, MS 39154	Interim Distribution on Claim No. 44 per Court Order. (This check replaces check no. 1101).	7100-000		\$1,282.55	\$569,415.83
08/25/14	1151	Barbara Allbritton Carla Renee Allbritton Donald 185 Oak Ridge Drive Raymond, MS 39154	Interim Distribution on Claim No. 132 per Court Order. (This check replaces check no. 1138 issued on 05/29/14).	7100-000		\$17,728.37	\$551,687.46
08/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$873.41	\$550,814.05
09/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$867.15	\$549,946.90
09/26/14	1123	Mildred Freda Hudson, and Eva H. Lacey & Johnie Hudson 100 Camelia Trail Brandon, MS 39047	Stop Payment Acceptance Posted Manually	7100-000		(\$7,458.52)	\$557,405.42

Page Subtotals:

\$0.00

\$1,314.32

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

For Period Ending: 02/24/2016

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/26/14	1143	Citibank, N.A. 701 East 60th Street North Sioux Falls, SD 57117	Stop Payment Acceptance Posted Manually	7100-000		(\$81.99)	\$557,487.41
09/26/14	1145	Indian Harbor Insurance Co DLA Piper LLP (US) c/o James R. Irving 203 N LaSalle St, Ste 1900 Chicago, IL 60601	Stop Payment Acceptance Posted Manually	7100-000		(\$2,644.18)	\$560,131.59
10/08/14	1152	U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI P.O. BOX 2448 JACKSON, MS 39225-2448	Interim Distribution paid to Mildred Freda Hudson and Eva H. Lacey & Johnie Hudson on 05/29/14. Check did not clear the bank.	7100-000		\$7,458.52	\$552,673.07
10/08/14	1153	U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI P.O. BOX 2448 JACKSON, MS 39225-2448	Interim Distribution check issued to Citibank, N.A. on 05/29/14. Check did not clear the bank.	7100-000		\$81.99	\$552,591.08
10/08/14	1154	U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI P.O. BOX 2448 JACKSON, MS 39225-2448	Interim Distribution check issued to Indian Harbor Insurance on 05/29/14. Check did not clear the bank.	7100-000		\$2,644.18	\$549,946.90
10/27/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$834.01	\$549,112.89
11/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$831.74	\$548,281.15
12/11/14	INT	Southern Pine Electric Power Association P.O. Box 60 Taylorsville, MS 39168-0060	Capital credit retirement	1249-000	\$60.17		\$548,341.32
12/26/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$789.58	\$547,551.74
01/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$814.74	\$546,737.00

Page Subtotals:

\$60.17

\$10,728.59

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

For Period Ending: 02/24/2016

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/29/15	143	Richard M. Lingle 1400 Lakeover Rd., Ste. 110 Jackson, MS 39213	973 Rays Rd., Georgia This property was sold and \$2,500.00 was deposited in MTW case on 3/21/11. There was a problem with the title and this money is to resolve the issue.	1110-000	\$1,000.00		\$547,737.00
02/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$813.69	\$546,923.31
03/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$735.16	\$546,188.15
03/26/15	1155	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	2015 Blanket Bond	2300-000		\$276.64	\$545,911.51
04/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$812.63	\$545,098.88
04/29/15		Wagner Law Group, LLC 2801 Buford Highway Suite 480 Atlanta, GA 30329	Sale of 5364 Flat Shoals Parkway, Decatur, GA		\$7,395.58		\$552,494.46
			Gross Receipts \$15,150.00				
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADE, MS 38901	Auctioneer Fees (\$1,480.00)	3610-000			
		Chapman Hall Premier Realtors	Realtor Fees (\$370.00)	3510-000			
		RICHARD LINGLE ESQ P.O. BOX 1928 JACKSON, MS 39215-1928	Attorney's Fees (\$1,000.00)	3210-000			
		CLOSING COSTS	10% Seller Credit for Damages (\$2,035.00)	2500-000			
		County Taxes	1/1/15 to 4/24/15 (\$195.61)	2820-000			

Page Subtotals:

\$8,395.58

\$2,638.12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

For Period Ending: 02/24/2016

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		2012 County Taxes	2012 County Taxes (\$1,122.91)	2820-000			
		2013 County Taxes	2013 County Taxes (\$813.58)	2820-000			
		2014 County Taxes	2014 County Taxes (\$737.32)	2820-000			
	129		LIQUIDATED CLAIMS - 5364 Flat Shoals, Decatur, GA	\$15,150.00	1110-000		
04/29/15		Wagner Law Group, LLC 2801 Buford Highway Suite 480 Atlanta, GA	Sale of 2070 Hilburn Drive, Atlanta, GA		\$19,151.32		\$571,645.78
			Gross Receipts \$84,150.00				
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADE, MS 38901	Auctioneer Fees (\$6,120.00)	3610-000			
		Chapman Hall Premier Realtors	Realtor Fees (\$1,530.00)	3510-000			
		RICHARD LINGLE ESQ P.O. BOX 1928 JACKSON, MS 39215-1928	Attorney's Fees (\$1,000.00)	3210-000			
		CLOSING COSTS	Payoff of first mortgage loan (\$29,968.88)	2500-000			
		CLOSING COSTS	Vandalism Credit per 2013 Agreement (\$12,000.00)	2500-000			
		CLOSING COSTS	10% Seller Credit for Damages (\$8,415.00)	2500-000			
		County Taxes	1/1/15 to 4/24/15 (\$488.01)	2820-000			
		2012 County Taxes	2012 County Taxes (\$1,785.20)	2820-000			
		2013 County Taxes	2013 County Taxes (\$1,975.79)	2820-000			
		2014 County Taxes	2014 County Taxes (\$1,715.80)	2820-000			

Page Subtotals:

\$19,151.32

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

For Period Ending: 02/24/2016

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	128		LIQUIDATED CLAIMS - 2070 Hilburn, Atlanta, GA	\$84,150.00	1110-000		
05/05/15	129	Wagner Law Group	Earnest Money from Rays Road	1110-000	\$5,200.00		\$576,845.78
05/14/15		Wagner Law Group, LLC 2801 Buford Highway Suite 480 Atlanta, GA	Sale of 2070 Hilburn Drive, Atlanta, GA		\$19,151.32		\$595,997.10
			Gross Receipts	\$84,150.00			
		TAYLOR AUCTION & REALTY, INC.	Auctioneer Fees	(\$6,120.00)	3610-000		
		Chapman Hall Premier Realtors	Realtor Fees	(\$1,530.00)	3510-000		
		RICHARD LINGLE ESQ	Attorney's Fees	(\$1,000.00)	3210-000		
		CLOSING COSTS	Payoff of first mortgage loan	(\$29,968.88)	2500-000		
		CLOSING COSTS	Vandalism Credit per 2013 Agreement	(\$12,000.00)	2500-000		
		CLOSING COSTS	10% Seller Credit for Damages	(\$8,415.00)	2500-000		
		County Taxes	1/1/15 to 4/24/15	(\$488.01)	2820-000		
		2012 County Taxes	2012 County Taxes	(\$1,785.20)	2820-000		
		2013 County Taxes	2013 County Taxes	(\$1,975.79)	2820-000		
		2014 County Taxes	2014 County Taxes	(\$1,715.80)	2820-000		
	128		LIQUIDATED CLAIMS - 2070 Hilburn, Atlanta, GA	\$84,150.00	1110-000		

Page Subtotals:

\$24,351.32

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

For Period Ending: 02/24/2016

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/14/15		Wagner Law Group, LLC 2801 Buford Highway Suite 480 Atlanta, GA	Sale of 2070 Hilburn Drive, Atlanta, GA Reversal This wire deposit was added again in error. I wanted to make a copy of this for my file, but when I did the option of "Copy Transaction" it added the deposit again. This was not what I needed to do.		(\$19,151.32)		\$576,845.78
			Gross Receipts (\$84,150.00)				
		TAYLOR AUCTION & REALTY, INC.	Auctioneer Fees \$6,120.00	3610-000			
		Chapman Hall Premier Realtors	Realtor Fees \$1,530.00	3510-000			
		RICHARD LINGLE ESQ	Attorney's Fees \$1,000.00	3210-000			
		CLOSING COSTS	Payoff of first mortgage loan \$29,968.88	2500-000			
		CLOSING COSTS	Vandalism Credit per 2013 Agreement \$12,000.00	2500-000			
		CLOSING COSTS	10% Seller Credit for Damages \$8,415.00	2500-000			
		County Taxes	1/1/15 to 4/24/15 \$488.01	2820-000			
		2012 County Taxes	2012 County Taxes \$1,785.20	2820-000			
		2013 County Taxes	2013 County Taxes \$1,975.79	2820-000			
		2014 County Taxes	2014 County Taxes \$1,715.80	2820-000			
			LIQUIDATED CLAIMS - 2070 Hilburn, Atlanta, GA (\$84,150.00)	1110-000			
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$787.60	\$576,058.18

Page Subtotals:

(\$19,151.32)

\$787.60

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-01013

Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Bank Name: Union Bank

Account Number/CD#: XXXXXX9184

Checking Account

Taxpayer ID No: XX-XXX5425

Blanket Bond (per case limit): \$27,869,306.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$856.14	\$575,202.04
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$828.33	\$574,373.71
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$854.72	\$573,518.99
09/14/15	213	Taylor Auction & Realty, Inc. 15488 Hwy. 51 North Grenada, MS 38901	1/2 of the escrow funds forfeited on 6 Alabama properties	1290-000	\$6,562.50		\$580,081.49
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$853.40	\$579,228.09
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$829.71	\$578,398.38
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$860.67	\$577,537.71
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$831.69	\$576,706.02
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$858.24	\$575,847.78

COLUMN TOTALS	\$2,462,755.70	\$1,886,907.92
Less: Bank Transfers/CD's	\$632,977.21	\$0.00
Subtotal	\$1,829,778.49	\$1,886,907.92
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,829,778.49	\$1,886,907.92

Page Subtotals: \$6,562.50      \$6,772.90

TOTAL OF ALL ACCOUNTS			ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX9176 - Money Market Account	\$8,037.19	\$624.77	\$0.00
XXXXXX9184 - Checking Account	\$1,829,778.49	\$1,886,907.92	\$575,847.78
	\$1,837,815.68	\$1,887,532.69	\$575,847.78
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
<b>Total Allocation Receipts:</b>	<b>\$472,107.00</b>		
<b>Total Net Deposits:</b>	<b>\$1,837,815.68</b>		
<b>Total Gross Receipts:</b>	<b>\$2,309,922.68</b>		

Trustee Signature: /s/ DEREK A. HENDERSON Date: 02/24/2016

DEREK A. HENDERSON  
1765-A Lelia Dr., Suite 103  
Jackson, MS 39216  
(601) 948-3167  
derek@derekhendersonlaw.com



DEREK A. HENDERSON  
Attorney at Law

February 2, 2016

Benny Taylor  
Ruthie Taylor  
Taylor Auction & Realty, Inc.  
PO Box 357  
Grenada, MS 38902-0357

Richard M. Lingle  
PO Box 1928  
Jackson, MS 39215-1928

RE: SteadiVest, LLC Case No. 09-01013  
SteadiVest Development, LLC Case No. 09-01823  
SteadiVest Capital, LLC Case No. 09-01824  
MTW Investment Financing, LLC Case No. 09-01825

Dear Benny, Ruthie and Richard:

AS a follow up to my letter dated August 21, 2015, I have abandoned all the properties I had indicated. I need an update status of these properties -

1) 2815 Arrowhead Drive, Birmingham, AL

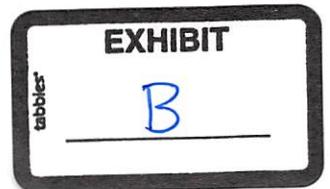
We hold \$4,000 deposit. There is a tax deed issue. Richard to contact buyer and try to give a Quitclaim Deed for about \$10,000 more and let buyer worry about tax deed. Richard to let us know. Where are we?

2) 663 Johnston Avenue, Mobile, AL

No closing. Buyer is default. Take escrow deposit (\$1,500). Do not sale/abandon unless squatter wants to buy for anything we can get. We will give Quitclaim deed for cash. Benny check this and see. Where are we?

3) 1513 9<sup>th</sup> Avenue W, Medfield, AL  
300 83<sup>rd</sup> Street, Birmingham, AL  
5517 Avenue O, Birmingham, AL  
1645 Fulter Avenue, Birmingham, AL

Buyer in default. Take escrow deposit (\$7,575).



February 2, 2016

Page 2

Richard - do new title update and make sure we have title so we can close.  
If title good, Benny to do new sale. Where are we?

- 4) 2704 3<sup>rd</sup> Place NW, Birmingham, AL

Buyer in default. Take escrow deposit (\$4,050).

Richard - do new title update and make sure we have title so we can close.  
If title good, Benny to do new sale. Where are we?

If you have any questions, please contact me.

Sincerely,



Derek A. Henderson